Levy Authority Summary

Local Government Name: COUNCIL BLUFFS

Local Government Number: 78G732

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL	78001	2
COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL	78029	1
COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL	78030	3
COUNCIL BLUFFS MANAWA BUSINESS PARK URBAN RENEWAL	78037	2
COUNCIL BLUFFS BARTS MOTEL URBAN RENEWAL	78038	1
COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL	78043	1
COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL	78045	1
COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL	78046	2
COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL	78047	1
COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL	78048	1
COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL	78049	2
BLUFFS NORTHWAY URBAN RENEWAL	78990	0
FRANKLIN AVENUE URBAN RENEWAL	78991	0
NASH BOULEVARD URBAN RENEWAL	78992	0

TIF Debt Outstanding:	36,121,652

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	359,973	0	Restricted for LMI
TIF Revenue:	5,466,119		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	5,466,119		
Rebate Expenditures:	5,233,547		
Non-Rebate Expenditures:	431,174		
Returned to County Treasurer:	0		
Total Expenditures:	5,664,721		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	161,371	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

30,295,560

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

UR Area Number: 7800

UR Area Creation Date: 03/1969

Rebate Expenditures: Non-Rebate Expenditures:

Total Expenditures:

Returned to County Treasurer:

UR Area Purpose: Removal of slum and blight

Tax Districts with	in this Urb	an Renewa	al Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS C	TTY/COUNCI	L BLUFFS S	CH/1983 OR	IG COUNC	IL BLU	FFS UR	ΓΙF INCREM	78144	78145	0
COUNCIL BLUFFS C	ITY/COUNCI	L BLUFFS S	CH/1983 CO	UNCIL BL	UFFS U	R TIF IN	CREM	78147	78148	3,462,847
Urban Renewal A	Area Value	by Class	- 1/1/2012	for FY 2	2014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total
Assessed	0	4,885,957	33,262,464	0	0	-11,112	38,137,309		0	38,137,309
Taxable	0	2,580,588	33,262,464	0	0	-11,112	35,831,940		0	35,831,940
Homestead Credits										26
TIF Sp. Rev. Fund as of 07-01-2013:	Cash Balan	ce	96,010			0	Amount of Restricted		2013 Cash I	Balance
TIF Revenue:			127,329							
TIF Sp. Revenue Fur	nd Interest:		0							
Asset Sales & Loan	Repayments		0							
Total Revenue:			127,329							
Rebate Expenditures	:		111,705							

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	111,634	0	Restricted for LMI

0

0

111,705

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Projects For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

1892 Building

Description: 136-142 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes No Payments Complete:

Former NonPareil Building

117 Pearl Street Description:

Classification: Commercial - office properties

Physically Complete: Payments Complete: No

Hughes-Irons Work

Description: 149 & 153 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

125 West Broadway LLC

Description: 125 West Broadway

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Parking lot behind the 100 block of West Broadway

Description: Parking lot behind the 100 block of West Broadway

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Former NonPareil Building #2

Description: 117 Pearl Street

Classification: Commercial - office properties

Physically Complete: Yes No Payments Complete:

Debts/Obligations For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

10 YEAR - MAXIMUM \$175,000 + INTEREST

Debt/Obligation Type: Rebates
Principal: 43,801
Interest: 4,199
Total: 48,000
Annual Appropriation?: No

Date Incurred: 01/05/2005

FY of Last Payment: 2015

10 YEAR - 80% REBATE

Debt/Obligation Type: Rebates
Principal: 335,805
Interest: 0
Total: 335,805
Annual Appropriation?: Yes
Date Incurred: 11/24/2010

FY of Last Payment: 2020

15 YEAR - 85% REBATE - MAXIMUM \$625,000

Debt/Obligation Type: Rebates
Principal: 575,182
Interest: 0
Total: 575,182
Annual Appropriation?: Yes
Date Incurred: 11/26/2011
FY of Last Payment: 2027

15 year - 80% rebate, not to exceed \$900,000

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 08/24/2013
FY of Last Payment: 2031

4 year internal loan

Debt/Obligation Type: Internal Loans

Principal: 97,485
Interest: 0
Total: 97,485
Annual Appropriation?: No

Date Incurred: 07/21/2013 FY of Last Payment: 2018

20 year internal loan

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 09/28/2007

FY of Last Payment: 2031

Non-Rebates For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: 4 year internal loan

Tied To Project: Parking lot behind the 100 block of

West Broadway

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Rebates For COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL

1892 Building

TIF Expenditure Amount: 24,000

Rebate Paid To: 1892 APARTMENTS LLC

Tied To Debt: 10 YEAR - MAXIMUM \$175,000

+ INTEREST

Tied To Project: 1892 Building

Projected Final FY of Rebate: 2015

Former NonPareil Building

TIF Expenditure Amount: 29,466

Rebate Paid To: AMERICAN NATIONAL BANK

Tied To Debt: 15 YEAR - 85% REBATE -

MAXIMUM \$625,000

Tied To Project: Hughes-Irons Work

Projected Final FY of Rebate: 2020

Hughes-Irons Work

TIF Expenditure Amount: 58,239

Rebate Paid To: Hughes-Iron Facilities Corporation

Tied To Debt: 15 year - 80% rebate, not to

exceed \$900,000

Tied To Project: 125 West Broadway LLC

Projected Final FY of Rebate: 2027

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL (78001)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 ORIG COUNCIL BLUFFS

UR TIF INCREM

TIF Taxing District Inc. Number: 78145

TIF Taxing District Base Year: 1983 Slum 03/1969
FY TIF Revenue First Received: Blighted 03/1969

Subject to a Statutory end date? No Blighted Conomic Development No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,688,134	0	0	0	0

FY 2014 TIF Revenue Received: 127,329

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS ORIGINAL 1983 MALL URBAN RENEWAL (78001)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1983 COUNCIL BLUFFS UR TIF

The Taxing District Name

INCREM
TIF Taxing District Inc. Number: 78148

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
Slum
O3/1969
Blighted
O3/1969
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	5								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,885,957	33,262,464	0	0	-11,112	38,137,309	0	38,137,309
Taxable	0	2,580,588	33,262,464	0	0	-11,112	35,831,940	0	35,831,940
Homestead Credits									26

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	20,116,497	18,031,924	3,462,847	14,569,077	536,624

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

UR Area Number: 78029

UR Area Creation Date: 10/1987

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area	No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1987 COUNCIL BLUFFS WEST BROADWAY UR	78149	78150	0

TIF INCREM

Urban Renewal	Area	Value	hy Class	- 1/1/2012	for FY 2014
Orban Kuluwai	AILA	v anuc	DV Class	- 1/1/4014	101 1 1 4017

Urban Kenewai Area	value by	Class - 1/1	/2012 for F	Y 2014					
A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash as of 07-01-2013:	n Balance	6	7,576	0)		nt of 07 cted for	7-01-2013 Cash B r LMI	alance
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Asset Sales & Loan Repa	yments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas	surer:		0						
Total Expenditures:			0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	67,576	0	Restricted for LMI

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Projects For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

West Broadway Site Development

Description: 34th Street-MEK (acquisition & demolition)

Classification: Acquisition of property

Physically Complete: Yes
Payments Complete: No

Bunge Property

Description: Site acquisition & demolition of Bunge Properties

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

3141 & 3143 West Broadway (Phillips)

Description: Site acquisition & demolition of the Phillips property

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

3317 West Broadway (Razzle Dazzle)

Description: Site acquisition & demolition of the Razzle Dazzle

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

3341 West Broadway (Paul's bike Shop)

Description: Site acquisition & demolition of Paul's Bike Shop

Classification: Acquisition of property

Physically Complete: No Payments Complete: No

DD West Broadway LLC (22nd & Broadway)

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL

DD West Broadway LLC (22nd & Broadway)

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/07/2014
FY of Last Payment:	2026

3141 & 3143 West Broadway (Phillips)

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	01/15/2013
FY of Last Payment:	2014

3317 West Broadway (Razzle Dazzle)

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/01/2012
FY of Last Payment:	2014

3341 West Broadway (Paul's Bike Shop)

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	01/15/2013
FY of Last Payment:	2014

Bunge property

Interest: 0	Debt/Obligation Type:	Gen. Obligation Bonds/Notes
	Principal:	0
Total·	Interest:	0
Total.	Total:	0
Annual Appropriation?: No	Annual Appropriation?:	No

Date Incurred: 01/01/2012 2022

FY of Last Payment:

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS WEST BROADWAY 1987 URBAN RENEWAL (78029)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/1987 COUNCIL BLUFFS WEST

BROADWAY UR TIF INCREM

TIF Taxing District Inc. Number: 78150

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No Slum 10/1987
Economic Development No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	35,494,586	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

UR Area Number: 78030

UR Area Creation Date: 05/2001

UR Area Purpose: Economic development

Tax Districts with	in this Urk	oan Renew	al Area					Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS C	CITY/COUNC	CIL BLUFFS	SCH/2000 CO	UNCIL BI	LUFFS	MARCC I	UR TIF INCREM	И 78252	78253	39,915,369
COUNCIL BLUFFS CITY AG/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS MARCC UR TIF INCREM							78254	78255	0	
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS MARCC AMENDED UR TIF INCREM							78305	78306	20,815,625	
Urban Renewal Area Value by Class - 1/1/2012 for FY 2014										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electr	ic Utility	Total
Assessed	0	0	138,697,628	0	0	0	138,697,628		0	138,697,628
Taxable	0	0	138,697,628	0	0	0	138,697,628		0	138,697,628

	Agricultural	Residential	Commerciai	muustriai	Other	willtary	1 Otal	Gas/Electric Utility	Total
Assessed	0	0	138,697,628	0	0	0	138,697,628	0	138,697,628
Taxable	0	0	138,697,628	0	0	0	138,697,628	0	138,697,628
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balar	ıce					Amount	of 07-01-2013 Cas	h Balance
as of 07-01-2013:			51,901			0	Restricte	d for LMI	
			,						
TIF Revenue:			2,257,472						
TIF Sp. Revenue Fu	nd Interest:		0						
Asset Sales & Loan	Repayments	s:	0						
Total Revenue:	- v		2,257,472						
			,						
Rebate Expenditures	s:		2,309,373						
Non-Rebate Expend	litures:		0						
Returned to County	Treasurer:		0						
Total Expenditures	S:		2,309,373						
•			, ,						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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Projects For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

BASS PRO DEVELOPMENT

Description: BASS PRO RETAIL CENTER

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

BASS PRO DEVELOPMENT

Description: BASS PRO RETAIL CENTER

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

BASS PRO DEVELOPMENT

Debt/Obligation Type: Rebates
Principal: 7,087,122

Interest: 0

Total: 7,087,122

Annual Appropriation?: Yes

Date Incurred: 06/29/2007

FY of Last Payment: 2022

MAC CENTER DEVELOPMENT

Debt/Obligation Type: Rebates Principal: 8,657,957

Interest: 0

Total: 8,657,957

Annual Appropriation?: No

Date Incurred: 11/19/2005

FY of Last Payment: 2016

Rebates For COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL

MIDAMERICAN CENTER 1 ARENA WAY

TIF Expenditure Amount: 1,521,916

Rebate Paid To: IOWA WEST FOUNDATION
Tied To Debt: BASS PRO DEVELOPMENT
Tied To Project: BASS PRO DEVELOPMENT

Projected Final FY of Rebate: 2017

2901 BASS PRO DRIVE

TIF Expenditure Amount: 787,457

Rebate Paid To: BASS PRO TRUSTEE

Tied To Debt:

BASS PRO DEVELOPMENT
Tied To Project:

BASS PRO DEVELOPMENT

Projected Final FY of Rebate: 2022

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Yes

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS TIF Taxing District Name:

MARCC UR TIF INCREM

TIF Taxing District Inc. Number: 78253 TIF Taxing District Base Year: 2000 FY TIF Revenue First Received: 2005

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2022

UR Designation Slum No Blighted No

Economic Development 05/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	50,107,058	0	0	0	50,107,058	0	50,107,058
Taxable	0	0	50,107,058	0	0	0	50,107,058	0	50,107,058
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,614,045	48,493,013	39,915,369	8,577,644	315,941

FY 2014 TIF Revenue Received: 2,257,472

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030) Urban Renewal Area:

TIF Taxing District Name: COUNCIL BLUFFS CITY AG/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC UR TIF INCREM

TIF Taxing District Inc. Number: 78255 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2022

UR Designation Slum No Yes Blighted No Economic Development 05/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -, - 0							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,313	0	0	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARCC 2000 URBAN RENEWAL (78030)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2000 COUNCIL BLUFFS

MARCC AMENDED UR TIF INCREM TIF Taxing District Inc. Number: 78306 TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2006
Subject to a Statutory end date? Yes

ct

Slum No
Blighted No
Economic Development 05/2001

UR Designation

Fiscal year this TIF Taxing District

statutorily ends: 2022

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	88,590,570	0	0	0	88,590,570	0	88,590,570
Taxable	0	0	88,590,570	0	0	0	88,590,570	0	88,590,570
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	26,000,000	62,590,570	20,815,625	41,774,945	1,538,699

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

Urban Renewal Area: COUNCIL BLUFFS MANAWA BUSINESS PARK URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 12/2001

UR Area Purpose: Economic development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY AG/LEWIS CENTRAL SCH/2003 COUNCIL BLUFFS MANAWA BUSINESS PARK UR TIF INCREM	78281	78282	0
COUNCIL BLUFFS CITY/LEWIS CENTRAL SCH/2003 COUNCIL BLUFFS MANAWA BUSINESS PARK UR TIF INCREM	78283	78284	0

Urban Renewal Are	ea Value by	Class - 1/1	/2012 for F	Y 2014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Ca	sh Balance					Amou	nt of 07	'-01-2013 Cash B	alance
as of 07-01-2013:			0	0)	Restric	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund l	Interest:		0						
Asset Sales & Loan Rep	payments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditur	es:		0						
Returned to County Tre			0						
Total Expenditures:			0						
			-						
TIF Sp. Rev. Fund Ca	sh Balance					Amou	nt of 06	6-30-2014 Cash B	alance
as of 06-30-2014:	2-1-2-W-WIICC		0	0)		cted for		

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MANAWA BUSINESS PARK URBAN RENEWAL (78037)
TIF Taxing District Name: COUNCIL BLUFFS CITY AG/LEWIS CENTRAL SCH/2003 COUNCIL BLUFFS

MANAWA BUSINESS PARK UR TIF INCREM

TIF Taxing District Inc. Number: 78282 TIF Taxing District Base Year: 2003

TIF Taxing District Base Year: 200 FY TIF Revenue First Received:

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends:

Yes 2025

Slum No
Blighted No
Economic Development 12/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -, - 0								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	,	Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	12,740	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Yes

Urban Renewal Area: COUNCIL BLUFFS MANAWA BUSINESS PARK URBAN RENEWAL (78037)
TIF Taxing District Name: COUNCIL BLUFFS CITY/LEWIS CENTRAL SCH/2003 COUNCIL BLUFFS

MANAWA BUSINESS PARK UR TIF INCREM

TIF Taxing District Inc. Number: 78284
TIF Taxing District Base Year: 2003

TIF Taxing District Base Year: 200 FY TIF Revenue First Received:

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2025

Slum No
Blighted No
Economic Development 12/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -, - 0							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	29,680	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS BARTS MOTEL URBAN RENEWAL

UR Area Number: 78038

UR Area Creation Date: 02/2003

UR Area Purpose: Removal of slum and blight

Tov	Districts	within	thic	Urhan	Renewal A	roo
1 ax	Districts	within	unis	Urban	Kenewai A	x rea

Base Increment Value
No. No. Used

COUNCIL BLUFFS CITY/LEWIS CENTRAL SCH/2003 COUNCIL BLUFFS BARTS MOTEL UR TIF

78285 78286 2,509,214

INCREM

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Orban Renewal Area value	by Class	1/1/2012	.01 1 1 2	71				
Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed 0	0	4,362,970	0	0	0	4,362,970	0	4,362,970
Taxable 0	0	4,362,970	0	0	0	4,362,970	0	4,362,970
Homestead Credits								0
TIF Sp. Rev. Fund Cash Balanc	e					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:		0		0		Restricted	for LMI	
TIF Revenue:		80,370						
TIF Sp. Revenue Fund Interest:		0						
Asset Sales & Loan Repayments:		0						
Total Revenue:		80,370						
_ 0 0 0 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1		33,273						
Rebate Expenditures:		80,370						
Non-Rebate Expenditures:		0						
Returned to County Treasurer:		0						
Total Expenditures:		80,370						
Loui Daponuitui es.		00,570						
TIF Sp. Rev. Fund Cash Balanc	Δ					Amount of	f 06-30-2014 Cash	Ralanca
-		•						Dalance
as of 06-30-2014:		0		0		Restricted	for LMI	

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Projects For COUNCIL BLUFFS BARTS MOTEL URBAN RENEWAL

ERC - Chapel Ridge

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For COUNCIL BLUFFS BARTS MOTEL URBAN RENEWAL

10 YEAR 60% REBATE

Debt/Obligation Type: Rebates
Principal: 399,801
Interest: 0
Total: 399,801
Annual Appropriation?: No

Date Incurred: 01/01/2004

FY of Last Payment: 2017

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Rebates For COUNCIL BLUFFS BARTS MOTEL URBAN RENEWAL

4506 CHAPEL RIDGE LANE

TIF Expenditure Amount: 80,370

Rebate Paid To: SMV CHAPELRIDGE OF

COUNCIL BLUFFS

Tied To Debt: 10 YEAR 60% REBATE Tied To Project: ERC - Chapel Ridge

Projected Final FY of Rebate: 2017

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS BARTS MOTEL URBAN RENEWAL (78038)

TIF Taxing District Name: COUNCIL BLUFFS CITY/LEWIS CENTRAL SCH/2003 COUNCIL BLUFFS BARTS

MOTEL UR TIF INCREM

Subject to a Statutory end date?

TIF Taxing District Inc. Number: 78286
TIF Taxing District Base Year: 2003
FY TIF Revenue First Received: 2006

2006 Yes Slum 02/2003
Blighted 02/2003
Economic Development No

Fiscal year this TIF Taxing District

statutorily ends: 2013

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,362,970	0	0	0	4,362,970	0	4,362,970
Taxable	0	0	4,362,970	0	0	0	4,362,970	0	4,362,970
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	314,011	4,048,959	2,509,214	1,539,745	49,318

FY 2014 TIF Revenue Received: 80,370

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Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

Urban Renewal Area: COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL

UR Area Number:

01/2005 UR Area Creation Date:

Removal of slum and blight UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2005 COUNCIL BLUFFS MADISON LINDBERG AVE UR TIF INCREM	78297	78298	0

Urban Renewal Area	Value by	Class - 1/1	1/2012 for F	Y 2014					
Aş	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	(0	0	0		0
Taxable	0	0	0	(0	0	0		0 (
Homestead Credits									C
TIF Sp. Rev. Fund Cash as of 07-01-2013:	Balance		0		0		nt of 07 cted for	7-01-2013 Cash Ba · LMI	lance
TIF Revenue:			0						
TIF Sp. Revenue Fund Into	erest:		0						
Asset Sales & Loan Repay			0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:	•		0						
Returned to County Treasu			0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash as of 06-30-2014:	Balance		0		0		nt of 06	5-30-2014 Cash Ba	lance

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MADISON-LINDBERG AVE URBAN RENEWAL (78043) TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2005 COUNCIL BLUFFS

MADISON LINDBERG AVE UR TIF INCREM

TIF Taxing District Inc. Number: 78298 TIF Taxing District Base Year: 2005 FY TIF Revenue First Received: 2009 Subject to a Statutory end date?

Yes

UR Designation Slum 01/2005 01/2005 Blighted **Economic Development** No

Fiscal year this TIF Taxing District

statutorily ends: 2015

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -, - 0								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
Assessed	0	0	0	0	0	0	0	(0	0
Taxable	0	0	0	0	0	0	0	(0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	34,067	0	0	0	0

FY 2014 TIF Revenue Received:

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Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

Urban Renewal Area: COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 04/2007

UR Area Purpose: Economic development

Tax Districts within this Urban Renewal Area

CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS MARKETPLACE UR TIF INCREM	78319	78320	18,410,978
Urban Renewal Area Value by Class - 1/1/2012 for FY 2014			

Base Increment Increment

No.

No.

Value

Used

Urban Renewal A	Urban Renewal Area Value by Class - 1/1/2012 for FY 2014										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	0	0	23,250,502	0	0	0	23,250,502	0	23,250,502		
Taxable	0	0	23,250,502	0	0	0	23,250,502	0	23,250,502		
Homestead Credits									0		
TIF Sp. Rev. Fund	ce					Amount of	of 07-01-2013 Cash	Balance			
as of 07-01-2013:			0			0	Restricted	l for LMI			
TIF Revenue:			570,679								
TIF Sp. Revenue Fur	nd Interest:		0								
Asset Sales & Loan			0								
Total Revenue:	1 3		570,679								
			,								
Rebate Expenditures	ı:		589,700								
Non-Rebate Expend			0								
Returned to County			0								
Total Expenditures			589,700								
z ottaz zarponaroa os	•		232,700								
TIF Sn Rev Fund	Cash Ralana	1					Amount o	of 06-30-2014 Cash	Ralance		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:			-19,021		0 Restricted						
as 01 00-30-2014.		<u>'</u>	-17,021			U	Nesti iciet	I IUI LAVII			

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Projects For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

Legacy Council Bluffs Marketplace, LLC

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

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Debts/Obligations For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

60% rebate for FY13-14, 90% rebate thereafter, maximum \$8.75 million

Debt/Obligation Type: Rebates
Principal: 8,750,000

Interest: 0

Total: 8,750,000 Annual Appropriation?: Yes

Date Incurred: 08/24/2013

FY of Last Payment: 2029

Created: Fri Nov 07 09:41:38 CST 2014

Rebates For COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL

3271 MARKETPLACE DRIVE

TIF Expenditure Amount: 589,700

Rebate Paid To: LEGACY COUNCIL BLUFFS

MARKET PLACE llc

Tied To Debt: 60% rebate for FY13-14, 90%

rebate thereafter, maximum \$8.75

million

Tied To Project: Legacy Council Bluffs

Marketplace, LLC

Projected Final FY of Rebate: 2029

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS MARKET PLACE URBAN RENEWAL (78045) TIF Taxing District Name: CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS

MARKETPLACE UR TIF INCREM

78320 TIF Taxing District Inc. Number: TIF Taxing District Base Year: 2007 FY TIF Revenue First Received: 2010 Subject to a Statutory end date?

Yes

UR Designation Slum No Blighted No **Economic Development** 04/2007

Fiscal year this TIF Taxing District

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ţ.	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,250,502	0	0	0	23,250,502	0	23,250,502
Taxable	0	0	23,250,502	0	0	0	23,250,502	0	23,250,502
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	37,940	23,212,562	18,410,978	4,801,584	153,794

FY 2014 TIF Revenue Received: 570,679

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

UR Area Number: 78046

UR Area Creation Date: 06/2003

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area	Base 1 No.	Increment No.	Value Used
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2006 COUNCIL BLUFFS PLAYLAND PARK UR TIF INCREM	78315	78316	10,891,538
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2010 COUNCIL BLUFFS PLAYLAND PARK AMEND UR TIF INCREM	78331	78332	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Urban Kenewai A	Area value	by Class	- 1/1/2012	TOP F 1	2U14				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,700,000	0	0	0	11,700,000	0	11,700,000
Taxable	0	0	11,700,000	0	0	0	11,700,000	0	11,700,000
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			0			0	Restricted	l for LMI	
TIF Revenue:			420,191						
TIF Sp. Revenue Fu	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
Total Revenue:			420,191						
			,						
Rebate Expenditures	s:		254,636						
Non-Rebate Expend			165,555						
Returned to County			0						
Total Expenditures			420,191						
. r			-, -						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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Projects For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

Riverfront Apartments

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Playland Park Property Acquisition

Description: Acquisition and demolition of blighted properties

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

Playland Park Infrastructure

Description: Construction of municipal infrastructure

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

HDR Planning & Design

Description: Planning & Design
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Created: Fri Nov 07 09:41:38 CST 2014

Debts/Obligations For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

10 YEAR 60% REBATE

Debt/Obligation Type: Rebates
Principal: 1,623,579

Interest: 0

Total: 1,623,579

Annual Appropriation?: No

Date Incurred: 06/29/2007

FY of Last Payment: 2022

GO BONDS 2010C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,233,514 Interest: 295,310 Total: 1,528,824

Annual Appropriation?: No

Date Incurred: 07/30/2010 FY of Last Payment: 2025

HDR Planning & Design

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 01/21/2014

FY of Last Payment: 2015

Non-Rebates For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

TIF Expenditure Amount: 165,555

Tied To Debt: GO BONDS 2010C Tied To Project: Riverfront Apartments

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Rebates For COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL

113 S. 38TH STREET

TIF Expenditure Amount: 254,636

Rebate Paid To: RIVER PARK APARTMENTS

Tied To Debt: 10 YEAR 60% REBATE Tied To Project: Riverfront Apartments

Projected Final FY of Rebate: 2019

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2006 COUNCIL BLUFFS

PLAYLAND PARK UR TIF INCREM TIF Taxing District Inc. Number: 78316

TIF Taxing District Base Year:

2006
Slum
Slum
06/2003
FY TIF Revenue First Received:
2009
Blighted
06/2003
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,700,000	0	0	0	11,700,000	0	11,700,000
Taxable	0	0	11,700,000	0	0	0	11,700,000	0	11,700,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	808,462	10,891,538	10,891,538	0	0

FY 2014 TIF Revenue Received: 420,191

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS PLAYLAND PARK URBAN RENEWAL (78046)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2010 COUNCIL BLUFFS

PLAYLAND PARK AMEND UR TIF INCREM

TIF Taxing District Inc. Number: 78332

TIF Taxing District Base Year:

O
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

THE TUXING DISTINCT	varue by Class	5 1/1/2012 101 1 1 2014								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	1	Γotal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,495	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL

UR Area Number: 7804

UR Area Creation Date: 02/2007

UR Area Purpose: Economic development

Tov	Districts	within	thic l	Irhan	Ranawal	A roo
1 ax	DISTITUTE	WILHIII	uns	Urban	Kenewai	Area

Base Increment Value
No. No. Used

COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS HAWKEYE HEIGHTS UR

78317 78318 3,753,621

TIF INCREM

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Oldan Kenewai A	value	by Class	- 1/1/2012	IOI F I Z	014				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,130,000	0	0	0	7,130,000	0	7,130,000
Taxable	0	0	7,130,000	0	0	0	7,130,000	0	7,130,000
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			0		0	1	Restricted	for LMI	
TIF Revenue:			138,257						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan l	Repayments:		0						
Total Revenue:			138,257						
			•						
Rebate Expenditures			138,257						
Non-Rebate Expendi			0						
Returned to County	Treasurer:		0						
Total Expenditures:	:		138,257						
1			,						
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 06-30-2014 Cash	Balance
as of 06-30-2014			0		0		Restricted		

Projects For COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL

Council Bluffs Retirement

Description: Rebate TIF

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL

10 YEAR 65% YEAR I - 50% YEAR 2-10

Debt/Obligation Type:	Rebates
Principal:	613,488
Interest:	0
Total:	613,488
Annual Appropriation?:	Yes
Date Incurred:	03/10/2007
FY of Last Payment:	2019

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Rebates For COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL

PRIMROSE RETIREMENT COMMUNITY

TIF Expenditure Amount: 138,257

Rebate Paid To: TSMM Management, LLC Tied To Debt: 10 YEAR 65% YEAR I - 50%

YEAR 2-10

Tied To Project: Council Bluffs Retirement

Projected Final FY of Rebate: 2019

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS HAWKEYE HEIGHTS URBAN RENEWAL (78047) TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS

HAWKEYE HEIGHTS UR TIF INCREM TIF Taxing District Inc. Number: 78318 TIF Taxing District Base Year: 2007 FY TIF Revenue First Received: 2010

Subject to a Statutory end date? Yes Fiscal year this TIF Taxing District

UR Designation Slum No Blighted No **Economic Development** 02/2007

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,130,000	0	0	0	7,130,000	0	7,130,000
Taxable	0	0	7,130,000	0	0	0	7,130,000	0	7,130,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	156,234	6,973,766	3,753,621	3,220,145	118,608

FY 2014 TIF Revenue Received: 138,257

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

UR Area Number: 78048

UR Area Creation Date: 06/1998

UR Area Purpose: Slum and blight

Tax Districts within this Urban Renewal Area	Base	Increment	Value
	No.	No.	Used
COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS SOUTH MAIN UR TIF INCREM	78321	78322	1,876,810

Urban Renewal Area Va	ılue	by Class	s - 1/1/2012	for FY 2	014				
Agricultur		Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,721,945	11,935,555	18,218,375	0	-11,112	34,864,763	0	34,864,763
Taxable	0	2,493,970	11,935,555	18,218,375	0	-11,112	32,636,788	0	32,636,788
Homestead Credits									34
TIF Sp. Rev. Fund Cash Ba as of 07-01-2013:	lan	ce	1,194)	Amount o Restricted	f 07-01-2013 Cash for LMI	Balance
TIF Revenue:			68,494						
TIF Sp. Revenue Fund Interes	st:		0						
Asset Sales & Loan Repayme		:	0						
Total Revenue:			68,494						
Rebate Expenditures:			68,506						
Non-Rebate Expenditures:			0						
Returned to County Treasurer	r:		0						
Total Expenditures:			68,506						
TIF Sp. Rev. Fund Cash Ba	lan	ce						f 06-30-2014 Cash	Balance
as of 06-30-2014:			1,182)	Restricted	for LMI	

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Projects For COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

Prime Square

Description: Rebate TIF

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

719 South Main Street

Description: Rebate TIF

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

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Debts/Obligations For COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

10 YEAR 60% REBATE

Debt/Obligation Type: Rebates
Principal: 300,353
Interest: 0
Total: 300,353
Annual Appropriation?: No

Date Incurred: 10/22/2005

FY of Last Payment: 2019

2 payments, \$70,000 maximum

Debt/Obligation Type: Other Debt
Principal: 70,000
Interest: 0
Total: 70,000
Annual Appropriation?: No

Date Incurred: 08/11/2014

FY of Last Payment: 2016

Rebates For COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL

PRIME SQUARE SENIOR LIVING

TIF Expenditure Amount: 68,506

Rebate Paid To: CBIA LLLP

Tied To Debt: 10 YEAR 60% REBATE

Tied To Project: Prime Square

Projected Final FY of Rebate: 2016

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS SOUTH MAIN URBAN RENEWAL (78048)

TIF Taxing District Name: COUNCIL BLUFFS CITY/COUNCIL BLUFFS SCH/2007 COUNCIL BLUFFS

SOUTH MAIN UR TIF INCREM

TIF Taxing District Inc. Number: 78322

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? No Slum 06/1998
Economic Development No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,721,945	11,935,555	18,218,375	0	-11,112	34,864,763	0	34,864,763
Taxable	0	2,493,970	11,935,555	18,218,375	0	-11,112	32,636,788	0	32,636,788
Homestead Credits									34

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	30,295,901	4,579,974	1,876,810	2,703,164	99,566

FY 2014 TIF Revenue Received: 68,494

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Urban Renewal Area Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

UR Area Number: 78049

UR Area Creation Date: 02/2006

UR Area Purpose: Economic development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT UR TIF INCREM	78323	78324	56,298,302
CO BLUFFS CITY AG/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT UR TIF INCREM	78329	78330	5,108

Urban Renewal	Area Value	by Class	Urban Renewal Area Value by Class - 1/1/2012 for FY 2014										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total				
Assessed	8,522	0	59,796,328	0	0	0	59,804,850	0	59,804,850				
Taxable	5,108	0	59,796,328	0	0	0	59,801,436	0	59,801,436				
Homestead Credits									0				
TIF Sp. Rev. Fund	l Cash Balan	ce					Amount of	of 07-01-2013 Cash	Balance				
as of 07-01-2013:			143,292			0	Restricted	d for LMI					
TIF Revenue:			1,803,327										
TIF Sp. Revenue Fu	and Interest:		0										
Asset Sales & Loan	Repayments:		0										
Total Revenue:			1,803,327										
Rebate Expenditure	es:		1,681,000										
Non-Rebate Expend			265,619										
Returned to County			0										
Total Expenditure			1,946,619										
F			, -,										

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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Projects For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

Metro Crossing, LLC

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

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Debts/Obligations For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

10 YEAR - MAXIMUM \$7,300,000

Debt/Obligation Type: Rebates Principal: 4,295,526

Interest: 0

Total: 4,295,526

Annual Appropriation?: No

Date Incurred: 06/29/2007

FY of Last Payment: 2022

GO BONDS 2007B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,480,000 Interest: 258,530 Total: 1,738,530

Annual Appropriation?: No

Date Incurred: 04/29/2007 FY of Last Payment: 2025

PUMP STATION OVERRUN

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 10/25/2008

FY of Last Payment: 2016

Non-Rebates For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

TIF Expenditure Amount: 265,619

Tied To Debt: GO BONDS 2007B Tied To Project: Metro Crossing, LLC

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Rebates For COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL

METOR CROSSING SHOPPING CENTER

TIF Expenditure Amount: 1,681,000

Rebate Paid To: KIMCO METRO CROSSING LP

Tied To Debt: 10 YEAR - MAXIMUM

\$7,300,000

Tied To Project: Metro Crossing, LLC

Projected Final FY of Rebate: 2022

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TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL (78049)

TIF Taxing District Name: CO BLUFFS CITY/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD AIRPORT

UR TIF INCREM

TIF Taxing District Inc. Number: 78324
TIF Taxing District Base Year: 2007
FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2026

Slum No
Blighted No
Economic Development 02/2006

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	59,796,328	0	0	0	59,796,328	0	59,796,328
Taxable	0	0	59,796,328	0	0	0	59,796,328	0	59,796,328
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,498,026	56,298,302	56,298,302	0	0

FY 2014 TIF Revenue Received: 1,803,327

TIF Taxing District Data Collection

Local Government Name: COUNCIL BLUFFS (78G732)

Yes

Urban Renewal Area: COUNCIL BLUFFS OLD AIRPORT URBAN RENEWAL (78049)

TIF Taxing District Name: CO BLUFFS CITY AG/LEWIS CENTRAL SCH/2007 COUNCIL BLUFFS OLD

AIRPORT UR TIF INCREM

TIF Taxing District Inc. Number: 78330
TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: Subject to a Statutory end date?

Fiscal year this TIF Taxing District

statutorily ends: 2026

Slum No
Blighted No
Economic Development 02/2006

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

111 101111115 2 15011100	, 41146	1, 1, 2012 101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	8,522	0	0	0	0	0	8,522	(8,522
Taxable	5,108	0	0	0	0	0	5,108	(5,108
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,462	5,108	5,108	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

Urban Renewal Area: BLUFFS NORTHWAY URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 10/2011

UR Area Purpose: Removal of slum and blight

Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Orban Kenewai Area	a value by	Class - 1/1	1/2012 101 T	1 4014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cas	h Balance					Amou	nt of 07	7-01-2013 Cash Ba	alance
as of 07-01-2013:			0	()	Restri	cted for	· LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	nterest:		0						
Asset Sales & Loan Repa	ayments:		0						
Total Revenue:	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Trea	surer:		0						
Total Expenditures:			0						
•									
TIF Sp. Rev. Fund Cas	h Balance					Amou	nt of 06	6-30-2014 Cash Ba	alance
as of 06-30-2014:			0	(cted for		

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Projects For BLUFFS NORTHWAY URBAN RENEWAL

Wal-Mart

Description: Rebate TIF

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Debts/Obligations For BLUFFS NORTHWAY URBAN RENEWAL

Wal-Mart Real Estate Business Trust Development Agreement, 12 year, 100% rebate, NTE \$5 Million

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/17/2013
FY of Last Payment:	2027

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Rebates For BLUFFS NORTHWAY URBAN RENEWAL

Wal-Mart on North 16th Street

TIF Expenditure Amount: 0

Rebate Paid To: Wal-Mart Real Estate Business

Trust

Tied To Debt: Wal-Mart Real Estate Business

Trust Development Agreement, 12

year, 100% rebate, NTE \$5

Million

Tied To Project: Wal-Mart

Projected Final FY of Rebate: 2027

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Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

Urban Renewal Area: FRANKLIN AVENUE URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 12/2010

UR Area Purpose: Removal of slum & blight

Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Oldan Kenewai Alea	value by	Class - 1/1	1/2012 101 1	1 4017					
Agu	ricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash l	Balance					Amou	nt of 07	7-01-2013 Cash Ba	alance
as of 07-01-2013:			0	0)	Restri	cted for	· LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Inte	rest:		0						
Asset Sales & Loan Repay			0						
Total Revenue:			0						
			-						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasu	rer:		0						
Total Expenditures:			0						
			•						
TIF Sp. Rev. Fund Cash l	Ralance					Amou	nt of 06	5-30-2014 Cash Ba	alance
as of 06-30-2014:	Dulunce		0	0			cted for		aldiice .
as of oo-20-2014.			U	U		14CSU1	cica Ioi	171411	

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Projects For FRANKLIN AVENUE URBAN RENEWAL

Carrell Subdivision

Description: Rebate TIF

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

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Debts/Obligations For FRANKLIN AVENUE URBAN RENEWAL

24 semi-annual payments, 100% TIF rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	09/26/2011
FY of Last Payment:	2028

Rebates For FRANKLIN AVENUE URBAN RENEWAL

Carrell Subdivision

TIF Expenditure Amount: 0

Rebate Paid To: Western Iowa Land Development Tied To Debt: 24 semi-annual payments, 100%

TIF rebate

Tied To Project: Carrell Subdivision

Projected Final FY of Rebate: 2028

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Urban Renewal Area Data Collection

COUNCIL BLUFFS (78G732) Local Government Name:

Urban Renewal Area: NASH BOULEVARD URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 03/2010

UR Area Purpose: Removal of slum & blight

Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Ciban Renewal Mica	value by		1/2012 101 1	1 2017					
Aş	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 07	-01-2013 Cash Ba	alance
as of 07-01-2013:			0	0)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Inte	erest:		0						
Asset Sales & Loan Repay	ments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasu	urer:		0						
Total Expenditures:			0						
•									
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	5-30-2014 Cash Ba	alance
og of 06 20 2014.			Δ.	0			oted for		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

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